

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10822391

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/28/2006	DEMMANU2	94	SALE	1504	A	300.00	10822391	
02/28/2006	DEMMANU2	93	SALE	2501	A	700.00	10822391	
04/14/2004	CNGUYEN	41	SALE	2001	A	385.00	10822391	

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Adjustment Detail

Authorization Detail



Adjustment date: 04/21/2006 WABDEL3
 02/28/2006 DEMMANU2 00000051 10822391
 01 FC:2501 -700.00 DP